

Opioid Settlement Agreements Expenditure Reporting Form Guide

Housekeeping

- » If you have a technical question, please send a direct message to Audrey Richardson from Aurrera Health Group.
- » Questions can be submitted at any time via the Q&A feature on your Zoom control panel.
- » Today's meeting materials will be available following the webinar.

Agenda

- » Background on California's Opioid Settlement Agreements
- » California Opioid Settlements Expenditure Reporting Form
- » Q&A with Participants

How to Ask Questions

- » Type your comments in the Q&A box on your Zoom control panel.
- » Today's webinar will provide an opportunity for questions. DHCS will focus on questions that are applicable to all Participating Subdivisions.
- » If you have questions about your specific plan for spending settlement funds, send an email to OSF@dhcs.ca.gov.

Past Webinars & Listening Sessions

- » [Working with Local Opioid Coalitions](#) (June 21, 2023)
- » [Considerations for Allocating Settlement Funds](#) (April 4, 2023)
- » [Opioid Settlement Allowable Expenses](#) (January 26, 2023)
- » [Opioid Settlement Reporting Requirements](#) (December 7, 2022)

Draft Guidance Letter

- » On July 17, 2023, DHCS released a [draft guidance letter](#), known as a Behavioral Health Information Notice (BHIN) to provide guidance to Participating Subdivisions on allowable uses for the CA Abatement Accounts Fund and CA Subdivision Fund.
- » The guidance letter includes three attachments:
 - [Reasonable Administrative Costs Policy](#)
 - [Opioid Settlements Glossary](#)
 - [Allowable Expenditures](#)
- » The feedback period for the guidance letter closed on July 31st, and DHCS will be incorporating feedback received from Participating Subdivisions.

Additional Resources

- » [Opioid Settlement Allowable Expenditures](#)
- » [Opioid Settlement Frequently Asked Questions](#)
- » [DHCS Technical Assistance Request Form](#)

**For more information on opioid settlement funds,
visit the [DHCS OSF webpage](#).**

Background on California's Opioid Settlement Agreements



California's Opioid Settlement Agreements

- » Settlements with McKesson, Cardinal Health and AmerisourceBergen (collectively, the Distributors) and Janssen Pharmaceuticals, Inc. were finalized in April and May 2022.
- » Settlements with opioid manufacturers Teva and Allergan and pharmacies Walmart, Walgreens, and CVS (collectively, the Pharmacies) are pending.
- » California's Participating Subdivisions are expected to receive approximately \$3.4 billion from these agreements, through 2038.
- » A list of Participating Subdivisions can be found in Appendix 1 of [the state subdivision agreements](#).

California's Opioid Settlement Agreements

- » Today's presentation will cover the reporting form for the following settlements:
 - Janssen Pharmaceuticals
 - The Distributors
 - The Pharmacies
 - Teva
 - Allergan
- » These settlements follow the same structure within their respective state subdivision agreements. All payments will be made directly to Participating Subdivisions by the national settlement administrator, [BrownGreer PLC](#).
- » Today's presentation will not cover the Mallinckrodt bankruptcy which has a different structure and set of requirements. Information on reporting for Mallinckrodt will be forthcoming.

Settlement Structure

Fund Type	Allocation	Allowable Uses
California Abatement Accounts Fund (70%)	Allocated to all Participating Subdivisions.	Funds must be used for <u>future</u> Opioid Remediation in one or more of the areas described in Exhibit E of the Settlement Agreements.
		No less than 50% of the funds received in each calendar year will be used for one or more High Impact Abatement Activities.
California Subdivision Fund (15%)	Allocated to cities and counties that were Initial Plaintiff Subdivisions.	Funds must be used towards future Opioid Remediation and to reimburse past opioid-related expenses, which may include litigation fees and expenses.
California State Fund (15%)	Allocated to the State of California.	Funds must be used by the State for future Opioid Remediation.

Opioid Settlements Oversight Entity: DHCS

- » The [Department of Health Care Services](#) (DHCS) is tasked with overseeing Participating Subdivisions that receive funds from the opioid settlements with Janssen, the Distributors, and Teva, Allergan and the Pharmacies, once final.
- » DHCS oversight responsibilities include:
 - Monitoring the California Participating Subdivisions for compliance (Abatement Accounts);
 - Designating additional high-impact abatement activities (Abatement Accounts);
 - Conducting related stakeholder engagement; and
 - Preparing annual reports (Abatement Accounts & Subdivision Funds);
- » DHCS does not make payments to Participating Subdivisions. All settlement payments will come from BrownGreer, excluding Mallinckrodt which come from NOAT II.

Required Reporting

- » Participating Subdivisions receiving funds from the opioid settlements are required to complete annual reporting. Participating Subdivisions that have contacted BrownGreer to opt-out of direct payment are not required to report.
- » Per the California State Agreements, DHCS will prepare an annual written report regarding the State's use of funds from the settlements until those funds are fully expended and for one year thereafter. These reports will be made publicly available on the DHCS web site.
- » The DHCS report will include information about spending from the Participating Subdivisions receiving funds, including allowable and unallowable uses of funds.

Required Reporting

- » DHCS, in collaboration with UCLA's Integrated Substance Abuse Programs, has created an expenditure reporting form for Participating Subdivisions to report on the use of funds.
- » The online reporting form was sent to all Participating Subdivision contacts this morning. Please reach out to OSF@dhcs.ca.gov if you did not receive the link.
- » **The reporting form will open today, August 1, 2023.**
- » **Reports are due on September 30, 2023.**
- » A grace period to October 31, 2023 will be granted for the first year of reporting.

Payments for this Reporting Cycle

- » Participating Subdivisions will report on payments and expenditures during the 2022-2023 State Fiscal Year, which ran from July 1, 2022 to June 30, 2023.
- » During this time, Participating Subdivisions should have received Year 1 and 2 payments for both Janssen and the Distributors.
 - Year 3 payments for Janssen and the Distributors will be included in next year's report.
- » Other settlements with Allergan, Teva and the Pharmacies are pending, and no payments have been sent. Please list "0" for these options in the report.
- » Participating Subdivisions may have also received payments from Mallinckrodt (NOAT II) in Fiscal Year 2022-2023. These will be covered in a separate reporting process.

Opioid Settlements Expenditure Reporting Form



Submission Requirements

- » Participating Subdivisions shall only submit one (1) expenditure report annually for funds received from the settlements.
- » It is the Participating Subdivision's responsibility to collect all required information regarding the opioid settlement funds they have received and to compile it into a singular report. This includes information from contractors or subgrantees.
 - Do not send the expenditure reporting form to contractors or subgrantees to whom you may have awarded your opioid settlement funds.
- » Please note that the online form can only be completed by one (1) person.

Form Structure

- » California Abatement Accounts Funds – Payments & Expenditures
- » California Subdivision Fund - Payments & Expenditures
- » Administrative Expenses
- » Allowable Expenses Reporting
- » Planned Activities Reporting

Support Documents

- » [The Necessary Materials Checklist](#)
- » [Question and Answer document](#)
- » [Expenditure Form PDF Preview](#)
- » [List of Opioid Remediation Uses \(Exhibit E\)](#)
- » [List of California Participating Subdivision payments](#)

Online Expenditure Reporting Form



Section 1. General Information

- » This section requires information about:
- Your Participating Subdivision; and
 - The individual preparing the form.

1. General Information

This section of the survey will ask for general information about your subdivision and the person preparing the expenditure report for your subdivision.

Participating Subdivision:

(Select the Participating Subdivision for which you are reporting. [A list of Participating Subdivisions](#) can be found on the [DHCS OSF website](#).)

Participating Subdivision address:

(Please format as 0000 Street Name, City, State Initials Zip Code.)

Name of preparer:

(Please include the first and last name of the individual preparing this form.)

Preparer email address:

(This email will receive confirmation of the report submitted. Please ensure that it is correct.)

Confirm email address:

Preparer phone Number:

(xxx-xxx-xxxx)

California Abatement Account – Payments & Expenditures



Section 2. Settlement Funds Information

- » Select all settlements your Participating Subdivision has opted into receiving.
- » If you are unsure which settlement agreements your Participating Subdivision opted into, check with your city, county, or outside counsel handling opioid matters, and/or the settlement administrator, BrownGreer PLC.

2. Settlement Funds Information

This section will cover which settlement funds your Participating Subdivision has received.

Please select all settlement agreements for which your Participating Subdivision received opioid settlement funds. **You must report expenditures on all settlement agreements that your Participating Subdivision received.**

Opioid settlement funds in this instance refers to final and proposed agreements between California and opioid distributors and manufacturers: McKesson, Cardinal Health and AmerisourceBergen (collectively, the Distributors); Janssen Pharmaceuticals, Inc.; Teva; Allergan; and pharmacies Walmart, Walgreens, and CVS (collectively, the Pharmacies).

More information on each settlement agreement can be found on the [DHCS OSF website](#).

Allergan

CVS

Distributors

Janssen

Teva

Walgreens

Walmart

Section 3. California Abatement Account - Payments

- » List total amount of payments received from the California Abatement Account by each Settlement Agreement.
- » If you are unsure which settlement agreements your Participating Subdivision opted into, check with your city, county, or outside counsel handling opioid matters, and/or the settlement administrator, BrownGreer PLC.

3. California Abatement Account - Payments

This section will cover settlement dollars received as payments as well as interest earned from settlement accounts that were allocated to the California Abatement Account.

1. List all **settlement dollars received as payments** to your California Abatement Account by each settlement. If there were no payments made for a particular settlement, write in 0.

Note: Due to delays with receiving settlement funds, multiple payments were made for the Janssen and Distributor settlements within the 2022-2023 fiscal year. Please indicate the total amount received for the below settlements within FY 22-23.

CA Abatement Account Payments Received in SFY 22-23

Allergan	<input type="text"/>
CVS	<input type="text"/>
Distributors	<input type="text"/>
Janssen	<input type="text"/>
Teva	<input type="text"/>
Walgreens	<input type="text"/>
Walmart	<input type="text"/>

Section 3. Interest Earned

» List the total amount of interest earned during SFY 2022-2023 on funds received from the California Abatement Account, by Settlement Agreement.

2. List all **interest earned** from your California Abatement Account by each settlement. If no interest was earned, please write in 0.

CA Abatement Account Interest Earned in SFY 22-23

Allergan	<input type="text"/>
CVS	<input type="text"/>
Distributors	<input type="text"/>
Janssen	<input type="text"/>
Teva	<input type="text"/>
Walgreens	<input type="text"/>
Walmart	<input type="text"/>

Section 3. Reallocations

- » Participating Subdivisions must also report:
 - Reallocations **to** another Participating Subdivision.
 - Reallocations **from** another Participating Subdivision.
- » For each reallocation, please note:
 - The other Participating Subdivision.
 - Amount reallocated.
 - Which settlement agreement the funds came from.

Reallocations To Other Participating Subdivisions
Participating Subdivisions may agree to reallocate their shares of the California Abatement Account Funds among themselves, provided that any direct distribution may only be to a Participating Subdivision and any Participating Subdivision must agree to their share being reallocated.

3. Did you reallocate any of your Participating Subdivision's funds received from the Settlement Administrator from the period of July 1, 2022 - June 30, 2023 **from the California Abatement account** to another Participating Subdivision?

Yes

No

Transfers to Other Participating Subdivisions
3a. For the **California Abatement Account**, enter the exact amount of funds that your Participating Subdivision **reallocated to** other Participating Subdivisions from the period of July 1, 2022 - June 30, 2023. Please list all transfers individually below.

	Participating Subdivision that received the reallocated funds	Amount reallocated	Which Settlement Agreement were funds reallocated from?
1	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>
5	<input type="text"/>	<input type="text"/>	<input type="text"/>
6	<input type="text"/>	<input type="text"/>	<input type="text"/>
7	<input type="text"/>	<input type="text"/>	<input type="text"/>
8	<input type="text"/>	<input type="text"/>	<input type="text"/>
9	<input type="text"/>	<input type="text"/>	<input type="text"/>
10	<input type="text"/>	<input type="text"/>	<input type="text"/>

Section 4. California Abatement Account - Expenditures

- » List total amount of funds expended from the California Abatement Account by each Settlement Agreement.

4. California Abatement Account - Expenditures

In this section, Participating Subdivisions will report their expenditures of all opioid settlement funds from the **California Abatement Account**.

List all settlement dollars **expended from your California Abatement Account** by each settlement. If there were no funds expended for a particular settlement, put 0.

Note: Due to delays with receiving settlement funds, multiple payments were made for the Janssen and Distributor settlements within the 2022-2023 fiscal year. Please indicate the total amount expended for the below settlements within FY 22-23.

CA Abatement Account Funds Expended in SFY 22-23

Allergan	<input type="text"/>
CVS	<input type="text"/>
Distributors	<input type="text"/>
Janssen	<input type="text"/>
Teva	<input type="text"/>
Walgreens	<input type="text"/>
Walmart	<input type="text"/>

California Subdivision Fund – Payments & Expenditures



Section 5. Plaintiff Subdivision

- » All Plaintiff Subdivisions will need to report California Subdivision Fund information.
- » If you are unsure if you are also a Plaintiff Subdivision receiving funds from the California Subdivision Fund, check with your city, county, or outside counsel handling opioid matters, and/or the settlement administrator, BrownGreer PLC.

5. Plaintiff Subdivision

This section will cover information about Plaintiff Subdivisions.

Is your Participating Subdivision also a Plaintiff Subdivision?

A Plaintiff Subdivision is a Subdivision located in California, other than a Litigating Special District, that filed a lawsuit, on behalf of the Subdivision and/or through an official of the Subdivision on behalf of the People of the State of California, against one or more Opioid Defendants prior to October 1, 2020.

Yes

No

Plaintiff Subdivision Payments & Expenditures

- » In the next two sections, Plaintiff Subdivisions will enter the amount of payments received and expended from the California Subdivision Fund for each settlement.
- » Section 6.
 - California Subdivision Fund – Payments
 - Interest Earned
 - Reallocations
- » Section 7. California Subdivision Fund – Expenditures

Section 8. Past Opioid-Related Expenses

- » Determine if your Plaintiff Subdivision has spent any opioid settlement funds on past opioid related expenses, including legal costs.
- » If yes, the settlement agreements require this information to be reported to the settlement administrator BrownGreer.

8. Past Opioid-Related Expenses

Did your Plaintiff Subdivision spend any California Subdivision funds on past opioid-related expenses, including legal costs?

Yes

No

California Subdivision funds spent on past opioid-related expenses, including legal costs, must be reported to the settlement funds administrator BrownGreer.

Has your Plaintiff Subdivision reported expenditures on past opioid-related expenses, including legal costs, to BrownGreer?

Yes

No

Section 9. Non-Opioid Remediation Expenses

- » Plaintiff Subdivisions using monies from the CA Subdivision Fund for purposes that do not qualify as Opioid Remediation must report this information to the settlement administrator BrownGreer.
- » In this section, enter the amount of funds used for non-Opioid Remediation purposes.
 - Do not include administrative costs incurred in distributing the funds, as these will be addressed in the next section.

9. Non-Opioid Remediation Expenses

Plaintiff Subdivisions must also report total expenditures for activities that do not qualify as opioid remediation to BrownGreer every six months by June 30th and December 31st each year.

What amount of your Plaintiff Subdivision's California Subdivision Fund was used for non-opioid remediation? Please enter a dollar amount. Enter the total expenditures from your Plaintiff Subdivision's California Subdivision Fund expended for activities that do not qualify as opioid remediation. Please enter a dollar amount.

Administrative Expenses



Section 10. Administrative Expenses

- » Reference [DHCS Draft Reasonable Administrative Costs policy](#) for more information about administrative costs.
- » Participating Subdivisions may not exceed 10% of a settlement's allocation for administrative costs.

10. Administrative Expenses

Pursuant to Section 1 of the Janssen and Distributors Settlement Agreements, qualifying expenditures may include reasonable related administrative expenses. Please refer to the [DHCS Draft Reasonable Administrative Cost policy](#) for additional guidance (link).

What amount of your total allocation from the **California Abatement Account** was spent on administrative costs? Please list the total administrative expenses for each opioid settlement your Participating Subdivision received.

Administrative Expenses for SFY 22-23

Allergan	<input type="text"/>
CVS	<input type="text"/>
Distributors	<input type="text"/>
Janssen	<input type="text"/>
Teva	<input type="text"/>
Walgreens	<input type="text"/>
Walmart	<input type="text"/>

What amount of your total allocation from the **California Subdivision Fund** was spent on administrative costs? Please list the total administrative expenses for each opioid settlement your Participating Subdivision received.

Administrative Expenses for SFY 22-23

Allergan	<input type="text"/>
CVS	<input type="text"/>
Distributors	<input type="text"/>
Janssen	<input type="text"/>
Teva	<input type="text"/>
Walgreens	<input type="text"/>
Walmart	<input type="text"/>

I acknowledge that Participating Subdivisions may not exceed a cap of 10% of the total allocation from the California Abatement Account for administrative costs.

Allowable Expenses Reporting



Section 11. Allowable Expenses Reporting

- » In this section, Participating Subdivisions will describe their funded activities, and how they align with the allowable expenses listed in Exhibit E and California's HIAA.
- » Before completing the form, compile the list of activities your Participating Subdivision has completed using opioid settlement funds, and consider which Exhibit E/HIAA categories they align with.

11. Allowable Expenses Reporting

In this section, Participating Subdivisions will be asked to categorize expenditure by activities and by Exhibit E allowable expenses. Please read the [Allowable Expenses document](#) prior to completing this section.

Program or Activities are defined as specific projects or uses of opioid settlement funds. Programs may be a set of related activities to accomplish a project or outcome. Activities may be smaller scale or a singular use of funds. For example, a program may be a syringe exchange program while an activity may be passing out flyers for prevention education.

Examples of program or activity names and descriptions:

- Activity or Program Name: Naloxone purchase
 - Activity or Program Description: Our Participating Subdivision purchased 1,200 units of naloxone in February 2023 to distribute to unhoused individuals in Los Angeles city during a community distribution even led by a county community partner, Harm Reduction Organization.
- Activity or Program Name: Expanded a recovery treatment center
 - Activity or Program Description: Our Participating Subdivision expanded a recovery treatment center by adding two additional staff members and expanded the physical building to include extra rooms and beds.
- Activity or Program Name: Expanded syringe services in San Francisco City
 - Activity or Program Description: Our Participating Subdivision expanded safe syringe services in San Francisco City by installing safe syringe disposal units across the city. We also purchased safer drug use supplies to distribute at syringe exchanges and harm reduction centers in the city.

How many total activities or programs will you be reporting on for the SFY 2022-2023 (period of July 1, 2022 - June 30, 2023)? Please enter a number.

Section 11. continued

» This section will ask for:

- Activity or program name;
- A short description (2-3 sentences); and
- Which settlement funds were expended from the California Abatement Account.

11. Allowable Expenses Reporting

Please answer the following questions for **Activity #1**.

1. Activity or Program Name:

2. Activity or Program description (2-4 sentences):

3. List how much money was spent on this activity or program from your **California Abatement Account** by each settlement. If no money was spent from certain settlements, please write in 0.

Funds Expended in SFY 22-23

Allergan	<input type="text"/>
CVS	<input type="text"/>
Distributors	<input type="text"/>
Janssen	<input type="text"/>
Teva	<input type="text"/>
Walgreens	<input type="text"/>
Walmart	<input type="text"/>

Section 11. continued

- » This section will also ask for:
- Which settlement funds were expended from the California Subdivision Fund (if applicable);
 - Activity or Program start date; and
 - A list of local agencies or organizations who were given funds to implement the activity or program.

4. List how much money was spent on this activity or program from your **California Subdivision Account** by each settlement. If no money was spent from certain settlements, please write in 0.

Funds Expended in SFY 22-23	
Allergan	<input type="text"/>
CVS	<input type="text"/>
Distributors	<input type="text"/>
Janssen	<input type="text"/>
Teva	<input type="text"/>
Walgreens	<input type="text"/>
Walmart	<input type="text"/>

5. Activity Start Date (mm/dd/yyyy):

6. List all local agencies or organizations who were given funds to implement this activity/program:

Section 11. continued

- » Select which strategies from Exhibit E the activity or program meets.
- » A list of allowable opioid remediation uses from Exhibit E can be found on the [DHCS OSF website](#).
- » Please see the [list of Opioid Remediation Uses \(otherwise known as "Exhibit E"\)](#).

7. **Select all Allowable Expenditure types that apply for this activity.** To see the types of expenses under each category, please see the [Allowable Expenses document](#).

Treat Opioid Use Disorder (OUD)

Support People in Treatment and Recovery

Connect People Who Need Help to the Help They Need (Connections to Care)

Address the Needs of Criminal Justice-Involved Persons

Address the Needs of Pregnant or Parenting Women and Their Families, Including Babies with NAS

Prevent Over-Prescribing and Ensure Appropriate Prescribing and Dispensing of Opioids

Prevent Misuse of Opioids

Prevent Overdose Deaths and Other Harms (Harm Reduction)

First Responders

Leadership, Planning and Coordination

Training

Research

Other

Section 11. continued

- » For each selected strategy in the previous question, you will be asked to identify specific sub-strategies.
- » Select all sub-strategies that apply to the activity or program.

Select the specific strategies for **Treat Opioid Use Disorder (OUD)** that your activity or program meets.

Support treatment of OUD and any co-occurring SUD or Mental Health conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, including all forms of MAT approved by the U.S. F.D.A.

Support and reimburse evidence-based services that adhere to the American Society of Addiction Medicine (ASAM) continuum of care for OUD and any co-occurring SUD/MH conditions

Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services

Improve oversight of Opioid Treatment Programs (OTPs) to assure evidence-based or evidence-informed practices such as adequate methadone dosing and low threshold approaches to treatment

Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions and for persons who have experienced an opioid overdose

Provide treatment of trauma for individuals with OUD (e.g., violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (e.g., surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such trauma

Support evidence-based withdrawal management services for people with OUD and any co-occurring mental health conditions

Section 11. continued

- » No less than 50% of the funds received by a Participating Subdivision from the California Abatement Accounts Fund must be used for one or more of the HIAA.
- » Describe how the activity or program meets the selected HIAA.
- » Select one or multiple of the HIAA listed in this question.

No less than fifty percent (50%) of the funds received by a Participating Subdivision from the Abatement Accounts Fund in each calendar year must be used for one or more of the High Impact Abatement Activities (HIAA).

Which, if any, High Impact Abatement Activities does activity #1 meet?

Select all that apply and provide no more than 200 words to describe how this activity meets the selected High Impact Abatement Activity.

HIAA 1 : Provision of matching funds or operating costs for substance use disorder facilities within the Behavioral Health Continuum Infrastructure Program

Please describe:

HIAA 2: Creating new or expanded Substance Use Disorder (SUD) treatment infrastructure

Please describe:

HIAA 3: Addressing the needs of communities of color and vulnerable populations (including sheltered and unsheltered homeless populations) that are disproportionately impacted by SUD

Please describe:

Section 11. continued

- » Lastly, Participating Subdivisions can submit any other information they deem relevant to report in this last question.

Please add anything else you would like to share about activity #1:

Section 12. Additional Activities

- » This section is another opportunity to add activities or programs that were not reported in the previous section.

12. Additional Activities

Do you have any other activities to report on?

Yes

No

(if yes)

How many more activities do you need to report for SFY 2022-2023 (period of July 1, 20223 – June 30, 2024)? Please enter a number.

Planned Activities Reporting



Section 13. Planned Activities Reporting for SFY 2023-2024

- » Indicate if your Participating Subdivision will have the same activities and programs in the next fiscal year.
- » Indicate if there will be changes to any activity or program.
- » Indicate if there will be new activities or programs.
- » There is also the option to select "unsure."

13. Planned Activities Reporting for SFY 2023 - 2024

In this section, Participating Subdivisions will report their planned activities for opioid settlement funds from Opioid Settlements for the State Fiscal Year 2023-2024.

Participating Subdivisions will be asked to categorize planned expenditures by activities and by Exhibit E Allowable Expenses. Please read the [Allowable Expenses document](#) prior to completing this section.

Program or Activities are defined as specific projects or uses of opioid settlement funds. Programs may be a set of related activities to accomplish a project or outcome. Activities may be smaller scale or singular uses of funds. For example, a program may be a syringe exchange program while an activity may be passing out flyers for prevention education.

1. Does your Participating Subdivision plan to **maintain the same activities** in the SFY 2023 – 2024 (period of July 1, 2023 – June 30, 2024)?

Yes

No

Unsure

2. Does your Participating Subdivision plan to **add or change new activities** in the SFY 2023-2024 (period of July 1, 2023 – June 30, 2024)?

Yes

No

Section 14. Planned Activities Reporting

- » This section is similar to Section 11, the Allowable Expenses Reporting.
- » Participating Subdivisions do not need to report budget or anticipated expenditures for planned activities or programs for the next fiscal year.

How many total activities do you anticipate reporting for SFY 2023-2024 (period of July 1, 2023 – June 30, 2024)? Please enter a number.

14. Planned Activities Reporting

This section is where your Participating Subdivision will note planned activities and programs for the upcoming fiscal year.

Please answer the following questions for Activity #1.

1. Activity or Program Name:

2. Activity or Program description (2-4 sentences):

3. **Select all Allowable Expenditure types that apply for this activity.** To see the types of expenses under each category, please see the [Allowable Expenses document](#).

Treat Opioid Use Disorder (OUD)

Support People in Treatment and Recovery

Section 15. Technical Assistance

- » Technical Assistance is available to Participating Subdivisions.
- » Send a completed [Technical Assistance Request Form](#) to OSF@dhcs.ca.gov.
- » Other resources are available on the [DHCS OSF website](#).

15. Technical Assistance

Does your Participating Subdivision want technical assistance on how to spend opioid settlement funds?

Yes

No

Please see the following technical assistance (TA) request form below. Please use the TA Request Form to formally submit a request for technical assistance or consultation.

- [Technical Assistance Request Form](#)

DHCS has created several resources for technical assistance and also has an official TA request form where Participating Subdivisions can request consultation and assistance in how to spend their opioid settlement funds. These resources can be found on the [DHCS OSF website](#).

16. Attestations

Section 16. Attestations

- » Lastly, the Opioid Settlements Expenditure Reporting Form must be certified.
- » The form allows for a signature to be added.

I certify and attest on behalf of my Participating Subdivision that no less than fifty percent (50%) of the funds received from the California Abatement Account were used for one or more of the High Impact Abatement Activities:

×

SIGN HERE

clear

I certify and attest on behalf of my Participating Subdivision that all funds received have been used in compliance with the requirements of the National Settlement Agreements and State Subdivision Agreements. Final versions of these agreements can be found on the CA Attorney General's website: <https://oag.ca.gov/opioids>.

×

SIGN HERE

clear

I certify and attest on behalf of my Participating Subdivision that everything reported on this Opioid Settlement Funds Expenditure Reporting Form is true and correct:

×

SIGN HERE

clear

Questions?



Next Steps

- » The online reporting form was sent to all Participating Subdivision contacts this morning. Please reach out to OSF@dhcs.ca.gov if you did not receive the link.
- » **The reporting form will open today, August 1, 2023.**
- » **Reports are due on September 30, 2023.**
- » A grace period to October 31, 2023 will be granted for the first year of reporting.

More Information & Resources

- » For more information on opioid settlement funds, visit the [DHCS OSF webpage](#).
- » For questions or feedback on today's presentation, please email OSF@dhcs.ca.gov.
- » To request technical assistance, fill out the [TA request form](#) located on the DHCS OSF webpage.